

**LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE**

z	2014	2015	2016	2017	2018	2019	TOTALS 2013 - 2019	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ 4,885,790.21	58.550%
AGO's MOF Grant and Matching Funds	\$ 812,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	9.736%
Lien Revenue	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 281,630.94	3.375%
Property Sales	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,033,823.50	12.389%
Donations	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ 46,413.61	0.556%
CDBG Funds	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77,000.00	0.923%
HOME Funds	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ 86,132.81	1.032%
Cuyahoga HHF Mortgage	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 5,600.00	0.067%
NIP Funds	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 969,486.45	11.618%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 130,291.42	1.561%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.036%
Interest	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 18,561.33	0.222%
Miscellaneous	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,500,738.59	\$ 1,013,290.54	\$ 1,395,132.57	\$ 1,472,903.78	\$ 1,079,930.69	\$ 1,254,890.51	\$ 8,344,612.02	100.067%

EXPENDITURES	2014	2015	2016	2017	2018	2019	TOTALS 2013 - 2019	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 248,256.73	3.002%	2.975%
AGO's MOF Demolition Program	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	14.311%	14.182%
Cooperative Collaborations	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 1,351,735.88	16.347%	16.199%
Employee Related Expenses	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 768,953.83	9.299%	9.215%
LCLRC & NIP Demolitions	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ 1,281,472.31	15.497%	15.357%
LCLRC Properties	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 2,809,234.33	33.973%	33.665%
Office Expenses	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 130,024.78	1.572%	1.558%
Nuisance Abatement Demolitions	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 366,402.93	4.431%	4.391%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ 23,000.00	0.278%	0.276%
Professional Fees	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 74,709.00	0.903%	0.895%
Business Insurance	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 31,856.00	0.385%	0.382%
TOTAL EXPENDITURES	\$ 1,519,064.71	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 8,269,056.58	100.000%	99.095%

Administrative Costs as a % of Revenues

12.05%